

Lincoln

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CITY OF CALIENTE



STATE OF NEVADA
DEPARTMENT OF TAXATION

One Hundred Depot Avenue
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Phone: 775-726-3131
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Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7937

Caliente City, Nevada herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 129,662

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 13 governmental fund types with estimated expenditures of \$ 891,658 and
5 proprietary funds with estimated expenses of \$ 2,055,773

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Kelli Haluzak
(Printed Name)

City Clerk
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Kelli Haluzak

Dated:

5/26/15

Steve R. Rowe
Stana Kurbelbert
Pat Alst

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2015 6:00 PM

Publication Date May 8, 2015

Place: City of Caliente, City Hall, Council Chambers, Depot Building

CITY OF CALIENTE
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2015-2016 BUDGET

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CITY OF CALIENTE
BUDGET MESSAGE FOR 2015-2016 BUDGET

The Caliente City Council is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The City of Caliente has one fund that receives property tax, the General fund.

The General fund has a budgeted ending fund balance of \$19,385. This amount is sufficient to meet the minimum ending fund balance required per statute.

The Parks & Recreation Fund is projected to end the 2015 fiscal year with a negative balance due to unanticipated legal counsel costs that occurred in fiscal year 2014. The City planned to rectify the negative balance over the 2-year period ending June 30, 2016, through transfers from the Room Tax Fund. The negative balance will be eliminated by the end of the 2016 fiscal year.

The City was required to install a new water line under Spring Heights in 2015. This unanticipated cost in the Water Utility Fund has been funded by a temporary interfund loan from the Streets Fund. The City plans to enter into a medium term obligation for a period of 10 years to finance the cost of the new water line. The budget anticipates an interest rate of 4% on this loan. If the amount needed for the loan is available in one of the City's other funds at that time, the City will borrow from one of its own funds rather than from an outside lender.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)	
REVENUES:						
Property Taxes	\$ 123,731	\$ 126,742	\$ 129,662	\$ -	\$ 129,662	
Other Taxes	60,367	76,000	80,000	-	80,000	
Licenses and Permits	26,474	17,550	15,550	-	15,550	
Intergovernmental Resources	567,080	235,824	244,323	-	244,323	
Charges for Services	82,215	87,500	85,500	2,163,878	2,249,378	
Fines and Forfeits	9,590	12,000	-	-	-	
Miscellaneous	189,325	35,200	34,900	-	34,900	
TOTAL REVENUES	1,058,782	590,816	589,935	2,163,878	2,753,813	
EXPENDITURES-EXPENSES						
General Government	179,821	181,616	181,475	-	181,475	
Judicial	35,971	42,997	41,260	-	41,260	
Public Safety	106,522	145,009	113,309	-	113,309	
Public Works	313,685	492,946	385,900	-	385,900	
Sanitation	-	-	-	-	-	
Health	2,294	8,777	12,338	-	12,338	
Welfare	-	-	-	-	-	
Culture and Recreation	606,106	66,833	123,148	-	123,148	
Community Support	-	-	-	-	-	
Intergovernmental Expenditures	2,017	3,000	3,000	-	3,000	
Contingencies	-	9,795	8,989	-	8,989	
Utility Enterprises	-	-	-	2,055,773	2,055,773	
Capital Projects	-	5,243	31,228	-	31,228	
Transit System	-	-	-	-	-	
Airports	-	-	-	-	-	
Other Enterprises	-	-	-	-	-	
Debt Service - Principal	-	-	-	-	-	
Interest Cost	-	-	-	-	-	
TOTAL EXPENDITURES-EXPENSES	1,246,416	956,216	900,647	2,055,773	2,956,420	
Excess of Revenues over (under) Expenditures-Expenses	(187,634)	(365,400)	(310,712)	108,105	(202,607)	

Budget Summary for City of Caliente
Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/03/15 (2)	BUDGET YEAR 06/03/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/16 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-
Operating Transfers (in)	87,318	101,943	50,000	-	50,000
Operating Transfers (out)	(87,318)	(101,943)	(50,000)	-	(50,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(187,634)	(365,400)	(310,712)	108,105	(202,607)
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	967,664	780,030	414,630	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	967,664	780,030	414,630	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	780,030	414,630	103,918	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	780,030	414,630	103,918	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	2	2	2
Judicial	0.2	0.2	0.2
Public Safety	0	0	0
Public Works	1.2	1.2	1.2
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	1.4	1.4	1.4
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	4.8	4.8	4.8
Utilities	7.2	7.2	7.2
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	12.0	12.0	12.0

POPULATION (AS OF JULY 1)	1,089	1,068	1,056
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	13,903,400	14,476,713	14,731,606
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	13,903,400	14,476,713	14,731,606
TAX RATE			
General Fund	0.9115	0.9115	0.9115
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9115	0.9115	0.9115

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Caliente
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.3881	14,731,606	351,805	0.9115	134,279	4,617	129,662
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCRT Loss NRS 354.59813	1.4100	14,731,606	207,716				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.4100	XXXXXXXXXXXXXXXXXXXX	207,716		-	-	-
M. SUBTOTAL A, C, L	3.7981	XXXXXXXXXXXXXXXXXXXX	559,521	0.9115	134,279	4,617	129,662
N. Debt		XXXXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	3.7981	XXXXXXXXXXXXXXXXXXXX	559,521	0.9115	134,279	4,617	129,662

City of Calliente
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	15,043	138,666	129,662	0.9115	44,650	-	-	328,021
Room Tax	15,172	-	-		80,000	-	-	95,172
Meadow Valley Industrial Park Streets	192	-	-		10,800	-	-	10,992
Municipal Court AA Fees	364,384	-	-		93,496	-	-	457,880
Heritage Museum Board	1,260	-	-		-	-	-	1,260
Parks and Recreation	1,774	-	-		-	-	-	1,774
Fire Department	(13,231)	-	-		46,000	-	50,000	82,769
Special Ad Valorem Capital Projects	7,469	-	-		38,000	-	-	45,469
DEBT SERVICE	22,567	-	-		8,661	-	-	31,228
Subtotal Governmental Fund Types								
	414,630	138,666	129,662	0.9115	321,607	-	50,000	1,054,565
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS	XXXXXXXXXX	138,666	129,662	0.9115	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND CHARGES ** (3)	CAPITAL OUTLAY *** (4)	AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	*	65,092	29,656	198,899	6,000	8,989	-	19,385	328,021
Room Tax	R	-	-	45,172	-	-	50,000	-	95,172
Meadow Valley Industrial Park	R	-	-	10,992	-	-	-	-	10,992
Streets	R	58,000	32,000	156,300	136,000	-	-	75,580	457,880
Municipal Court AA Fees	R	-	-	1,260	-	-	-	-	1,260
Heritage Museum Board	R	-	-	1,774	-	-	-	-	1,774
Parks and Recreation	R	48,200	9,176	23,600	-	-	-	1,793	82,769
Fire Department	R	500	100	37,709	-	-	-	7,160	45,469
Special Ad Valorem Capital Projects	C	-	-	-	31,228	-	-	-	31,228
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		171,792	70,932	475,706	173,228	8,989	50,000	103,918	1,054,565

*** Capital Outlay must agree with CIP except in General Fund

Budget Summary for	City of Caliente (Local Government)
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City of Caliente
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION	General Government
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City of Caliente
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION General Government

COMMITMENTS AND FUND BALANCE	361,393	362,077	339,595	328,021
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Form 11
11/20/14

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Miscellaneous				
Conditional Use Permits 28-32-600	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	1,170	-	-	-
BEGINNING FUND BALANCE	(1,170)	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:				
General Government				
Services and Supplies 28-40-600	-	-	-	-
Capital Outlay 28-40-710	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Room Tax 21-30-100	60,367	76,000	80,000	80,000
Miscellaneous				
Investment Income 21-30-500	11	-	-	-
Subtotal	60,378	76,000	80,000	80,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Caliente Centennial Fund	-	610	-	-
Tree Board	-	9	-	-
Subtotal Other Financing	-	619	-	-
BEGINNING FUND BALANCE	22,082	6,553	172	15,172
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	82,460	83,172	80,172	95,172
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	282	-	-	-
Employee Benefits	87	-	-	-
Services and Supplies 21-40-600	45,113	5,000	9,172	42,172
Subtotal	45,482	5,000	9,172	42,172
Intergovernmental				
Payment to the State 21-40-480	2,017	3,000	3,000	3,000
Subtotal	47,499	8,000	12,172	45,172
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	27,238	60,000	26,000	50,000
Planning	1,170	-	-	-
Subtotal Other Uses	28,408	60,000	26,000	50,000
ENDING FUND BALANCE	6,553	15,172	42,000	-
TOTAL COMMITMENTS AND FUND BALANCE	82,460	83,172	80,172	95,172

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants 20-30-100	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	610	610	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	610	610	-	-
EXPENDITURES:				
General Government				
Services and Supplies 20-40-600	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	-	610	-	-
ENDING FUND BALANCE	610	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	610	610	-	-

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Rent from Haycock 32-30-300	10,800	10,800	10,800	10,800
Subtotal	10,800	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,610	192	192	192
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	30,410	10,992	10,992	10,992
EXPENDITURES:				
General Government				
Services and Supplies 32-40-600	308	2,031	-	10,992
Subtotal	308	2,031	-	10,992
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	29,910	8,769	-	-
ENDING FUND BALANCE	192	192	10,992	-
TOTAL COMMITMENTS AND FUND BALANCE	30,410	10,992	10,992	10,992

City of Caliente
(Local Government)
SCHEDULE B
FUND Streets

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Administrative Fees 25-35-100	1,288	2,000	2,000	-
Subtotal	1,288	2,000	2,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	634	1,260	1,260	1,260
TOTAL RESOURCES	1,922	3,260	3,260	1,260
EXPENDITURES:				
Judicial				
Services and Supplies 25-42-600	662	2,000	3,260	1,260
Subtotal	662	2,000	3,260	1,260
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,260	1,260	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,922	3,260	3,260	1,260

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Donations 31-36-800	595	-	-	-
Subtotal	595	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,837	2,233	1,774	1,774
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,432	2,233	1,774	1,774
EXPENDITURES:				
General Government				
Services and Supplies 31-49-610	199	459	1,774	1,774
Subtotal	199	459	1,774	1,774
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,233	1,774	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,432	2,233	1,774	1,774

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grant Revenue	213,459	-	-	-
Charges for Services				
Swimming Pool 38-34-200	3,779	8,000	8,000	8,000
Park Fees 38-34-300	38,238	38,000	38,000	38,000
Subtotal Charges for Services	42,017	46,000	46,000	46,000
Miscellaneous				
Other	151,435	-	-	-
Subtotal	406,911	46,000	46,000	46,000
Operating Transfers In (Schedule T)				
Room Tax	27,238	60,000	26,000	50,000
General Fund	29,000	-	-	-
Meadow Valley Industrial Park	29,910	8,769	-	-
Subtotal Transfers In	86,148	68,769	26,000	50,000
BEGINNING FUND BALANCE	1,398	(66,167)	-	(13,231)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	494,457	48,602	72,000	82,769
EXPENDITURES:				
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	4,473	11,316	13,416	20,200
Employee Benefits 38-65-200	700	1,424	1,424	2,466
Services and Supplies 38-65-600	23,623	7,850	7,850	9,000
Capital Outlay 38-65-710	337,605	-	-	-
Subtotal	366,401	20,590	22,690	31,666
Parks				
Salaries and Wages 38-64-110	32,478	19,880	28,000	28,000
Employee Benefits 38-64-200	11,911	5,768	6,710	6,710
Services and Supplies 38-64-600	117,359	15,495	14,500	14,500
Capital Outlay 38-64-710	32,308	-	-	-
Subtotal	194,056	41,143	49,210	49,210
Rodeo				
Services and Supplies 38-61-600	167	100	100	100
Subtotal	560,624	61,833	72,000	80,976
ENDING FUND BALANCE	(66,167)	(13,231)	-	1,793
TOTAL COMMITMENTS AND FUND BALANCE	494,457	48,602	72,000	82,769

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Rent 41-30-300	1,500	-	-	-
Subtotal	1,500	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,340	2,816	476	-
TOTAL RESOURCES	3,840	2,816	476	-
EXPENDITURES:				
General Government				
Services and Supplies 41-40-600	1,024	-	-	-
Subtotal	1,024	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	2,816	-	-
ENDING FUND BALANCE:				
Reserved				
ENDING FUND BALANCE	2,816	-	476	-
TOTAL COMMITMENTS AND FUND BALANCE	3,840	2,816	476	-

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Fire Dept Fees 42-34-800	37,674	38,000	38,000	38,000
Subtotal	37,674	38,000	38,000	38,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	29,739	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,519	9,739	7,469	7,469
TOTAL RESOURCES	45,193	77,478	45,469	45,469
EXPENDITURES:				
Public Safety				
Fire Department				
Salaries and Wages 42-55-110	-	500	500	500
Employee Benefits 42-55-200	-	100	100	100
Services and Supplies 42-55-600	23,246	57,201	25,500	25,500
Subtotal	23,246	57,801	26,100	26,100
Debt Service				
Principal	8,565	8,858	9,161	9,161
Interest	3,643	3,350	3,048	3,048
Subtotal	12,208	12,208	12,209	12,209
Subtotal	35,454	70,009	38,309	38,309
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
ENDING FUND BALANCE	9,739	7,469	7,160	7,160
TOTAL COMMITMENTS AND FUND BALANCE	45,193	77,478	45,469	45,469

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Donations 27-36-800	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9	9	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	9	9	-	-
EXPENDITURES:				
Culture and Recreation				
Services and Supplies 27-40-600	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	-	9	-	-
ENDING FUND BALANCE	9	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9	9	-	-

	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other - transfer from LC General 36-39-900	7,446	8,438	8,661	8,661
Subtotal	7,446	8,438	8,661	8,661
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,926	19,372	14,566	22,567
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	19,372	27,810	23,227	31,228
EXPENDITURES:				
Capital Projects				
Capital Outlay - 36-40-710	-	5,243	23,227	31,228
Subtotal	-	5,243	23,227	31,228
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,372	22,567	-	-
TOTAL COMMITMENTS AND FUND BALANCE	19,372	27,810	23,227	31,228

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	234,006	234,000	234,000	234,000
Total Operating Revenue	234,006	234,000	234,000	234,000
OPERATING EXPENSE				
WATER				
Salaries and Wages 51-40-110	49,435	21,613	56,150	56,150
Employee Benefits 51-40-200	26,522	14,001	34,000	37,071
Services and Supplies 51-40-600	88,023	115,318	42,087	42,087
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	7,630	7,035	7,170	7,170
Employee Benefits 50-40-200, 61-40-200	4,725	4,440	4,672	2,948
Services and Supplies 50-40-600	8,651	17,964	17,964	17,964
Depreciation/amortization 50-40-650	171,523	171,000	171,000	171,000
Total Operating Expense	356,509	351,371	333,043	334,390
Operating Income or (Loss)	(122,503)	(117,371)	(99,043)	(100,390)
NONOPERATING REVENUES				
Interest Earned 51-30-500	8	25	25	25
Penalties 50-30-400	2,036	1,575	1,575	1,575
Debt Surcharge	-	-	-	16,925
Miscellaneous 50-30-900	-	400	400	400
Impact Fees 51-30-400	-	7,500	7,500	7,500
Total Nonoperating Revenues	2,044	9,500	9,500	26,425
NONOPERATING EXPENSES				
Interest Expense 51-40-600	13,116	12,607	11,955	11,955
Interest Expense - extra payment	-	-	-	698
Total Nonoperating Expenses	13,116	12,607	11,955	12,653
Net Income before Operating Transfers	(133,575)	(120,478)	(101,498)	(86,618)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(133,575)	(120,478)	(101,498)	(86,618)

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Water

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11/20/14

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	231,043	234,000	234,000	234,000
Expense	(177,418)	(180,371)	(162,043)	(163,390)
a. Net cash provided by operating activities	53,625	53,629	71,957	70,610
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Medium Term Loan Proceeds	-	-	-	105,000
Interfund Loans - Electric	54,701	(54,701)	-	-
Interfund Loans - Streets	-	105,000	-	(105,000)
b. Net cash provided by noncapital financing activities	54,701	50,299	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payments	(22,214)	(22,399)	(4,413)	(5,842)
Principal - extra payment	-	-	-	(16,925)
Grants and Other	2,036	1,975	1,975	1,975
Debt Surcharge	-	-	-	16,925
Interest Paid	(13,226)	(12,607)	(11,955)	(11,955)
Interest Paid - extra payment	-	-	-	(698)
Purchase of Capital Assets	(78,185)	(96,904)	-	-
Purchase of Water Rights	-	-	(10,000)	(10,000)
Impact Fees	-	7,500	7,500	7,500
Medium Term Financing Debt Payment	-	(1,379)	-	-
c. Net cash used for capital and related financing activities	(111,589)	(123,814)	(16,893)	(19,020)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	8	25	25	25
d. Net cash used in investing activities	8	25	25	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,255)	(19,861)	55,089	51,615
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	25,289	22,034	137,176	2,173
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	22,034	2,173	192,265	53,788

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services 52-30-100	188,230	195,000	195,000	228,000
Total Operating Revenue	188,230	195,000	195,000	228,000
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	35,899	26,755	38,650	38,650
Employee Benefits 52-40-200	21,209	17,124	23,000	25,471
Services and Supplies 52-40-600	43,895	33,144	19,150	19,150
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	6,138	6,252	5,767	5,767
Employee Benefits 50-40-200, 61-40-200	3,801	3,946	3,758	2,371
Services and Supplies 61-40-600	6,958	1,390	1,390	1,390
Depreciation/amortization 50-40-650	135,389	140,500	140,500	140,500
Total Operating Expense	253,289	229,111	232,215	233,299
Operating Income or (Loss)	(65,059)	(34,111)	(37,215)	(5,299)
NONOPERATING REVENUES				
Interest Earned 52-30-500	145	-	-	-
Grant 52-30-700	84,998	-	-	-
Debt Surcharge	-	-	-	48,875
Penalties 50-30-400	1,637	1,500	1,500	1,500
Impact Fees 52-30-400	-	7,500	7,500	7,500
Total Nonoperating Revenues	86,780	9,000	9,000	57,875
NONOPERATING EXPENSES				
Interest Expense 52-40-820	51,185	50,040	48,495	48,495
Interest Expense - extra payment	-	-	-	306
Total Nonoperating Expenses	51,185	50,040	48,495	48,801
Net Income before Operating Transfers	(29,464)	(75,151)	(76,710)	3,775
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(29,464)	(75,151)	(76,710)	3,775

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Sewer

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Form 19

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PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4)	(5)
			BUDGET YEAR	ENDING 06/30/16
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	187,148	195,000	195,000	228,000
Expenses	(111,487)	(88,611)	(91,715)	(92,799)
a. Net cash provided by (or used for) operating activities	75,661	106,389	103,285	135,201
C. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Due to/from other funds	33,009	(33,009)	-	-
b. Net cash provided by (or used for) noncapital financing activities	33,009	(33,009)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(30,177)	(31,464)	(33,009)	(33,009)
Principal - extra payment	-	-	-	(48,569)
Grants and Other	74,684	1,500	1,500	1,500
Debt Surcharge	-	-	-	48,875
Interest Paid	(51,326)	(50,040)	(48,495)	(48,495)
Interest Paid - extra payment	-	-	-	(306)
Purchase of Capital Assets	(101,854)	(70,328)	(13,000)	(15,000)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(108,673)	(142,832)	(85,504)	(87,504)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	145	-	-	-
d. Net cash provided by (or used in) investing activities	145	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	142	(69,452)	17,781	47,697
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	126,235	126,377	56,925	56,925
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	126,377	56,925	74,706	104,622

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	158,232	160,000	160,000	160,000
Total Operating Revenue	158,232	160,000	160,000	160,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	35,658	44,289	25,150	25,150
Employee Benefits 54-40-200	16,379	23,197	12,000	14,077
Services and Supplies 54-40-600	61,802	87,489	82,900	82,900
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	5,159	5,207	4,848	4,848
Employee Benefits 50-40-200, 61-40-200	3,195	3,286	3,159	1,993
Services and Supplies 61-40-600	5,849	1,207	1,207	1,207
Depreciation/amortization 50-40-650	986	5,000	5,000	5,000
Total Operating Expense	129,028	169,675	134,264	135,175
Operating Income or (Loss)	29,204	(9,675)	25,736	24,825
NONOPERATING REVENUES				
Interest Earned 54-30-500	2	-	-	-
Penalties 50-30-400	1,376	1,000	1,000	1,000
Total Nonoperating Revenues	1,378	1,000	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	30,582	(8,675)	26,736	25,825
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	30,582	(8,675)	26,736	25,825

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Waste

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Form 19

11/20/14

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	157,214	160,000	160,000	160,000
Expenses	(132,085)	(164,675)	(129,264)	(130,175)
a. Net cash provided by (or used for) operating activities	25,129	(4,675)	30,736	29,825
B. CASH FLOWS FROM NONCAPITAL				
Intergovernmental				
Transfer	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Other	1,376	1,000	1,000	1,000
Purchase of Capital Assets	-	(273)	(48,818)	(48,818)
c. Net cash provided by (or used for) capital and related financing activities	1,376	727	(47,818)	(47,818)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	2	-	-	-
d. Net cash provided by (or used in) investing activities	2	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,507	(3,948)	(17,082)	(17,993)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	30,213	56,720	52,772	52,772
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	56,720	52,772	35,690	34,779

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,280,415	1,383,177	1,383,177	1,424,025
Total Operating Revenue	1,280,415	1,383,177	1,383,177	1,424,025
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	94,100	155,355	131,300	131,300
Employee Benefits 53-40-200	62,004	100,366	80,000	96,805
Services and Supplies 53-40-600	844,504	913,118	862,874	882,195
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	41,750	38,129	39,231	39,231
Employee Benefits 50-40-200, 61-40-200	25,855	24,064	25,565	16,130
Services and Supplies 61-40-600	47,330	17,500	17,500	17,500
Depreciation/amortization 50-40-650	80,741	78,000	78,000	78,000
Total Operating Expense	1,196,284	1,326,532	1,234,470	1,261,161
Operating Income or (Loss)	84,131	56,645	148,707	162,864
NONOPERATING REVENUES				
Interest Earned 53-30-500	17	120	120	120
Penalties 50-30-400	11,138	9,565	9,565	9,565
Impact Fees 53-30-405	-	7,500	7,500	7,500
Total Nonoperating Revenues	11,155	17,185	17,185	17,185
NONOPERATING EXPENSES				
Interest Expense 53-40-820	20,092	18,505	16,836	16,836
Total Nonoperating Expenses	20,092	18,505	16,836	16,836
Net Income before Operating Transfers	75,194	55,325	149,056	163,213
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	75,194	55,325	149,056	163,213

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,256,320	1,383,177	1,383,177	1,424,025
Expenses	(1,120,401)	(1,248,532)	(1,156,470)	(1,183,161)
a. Net cash provided by (or used for) operating activities	135,919	134,645	226,707	240,864
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer from				
Due to/from other funds	(87,710)	87,710	-	-
b. Net cash provided by (or used for) noncapital financing activities	(87,710)	87,710	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(30,214)	(31,799)	(33,468)	(33,468)
Grants and other	11,138	9,565	9,565	9,565
Interest Paid	(20,092)	(18,505)	(16,836)	(16,836)
Purchase of Capital Assets	(108,568)	(100,000)	(59,000)	(59,000)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(147,736)	(133,239)	(92,239)	(92,239)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	17	120	120	120
d. Net cash provided by (or used in) investing activities	17	120	120	120
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(99,510)	89,236	134,588	148,745
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	139,944	40,434	129,670	129,670
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	40,434	129,670	264,258	278,415

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	15,162	15,200	15,200	15,200
Total Operating Revenue	15,162	15,200	15,200	15,200
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	-	556	556	554
Employee Benefits 55-40-200	-	201	206	236
Services and Supplies 55-40-600	11,003	12,350	12,350	12,350
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	494	494	465	465
Employee Benefits 50-40-200, 61-40-200	306	312	302	191
Services and Supplies 61-40-600	561	160	160	160
Depreciation/amortization 50-40-650	-	200	200	200
Total Operating Expense	12,364	14,273	14,239	14,156
Operating Income or (Loss)	2,798	927	961	1,044
NONOPERATING REVENUES				
Interest Earned 55-30-500	-	-	-	-
Penalties 50-30-400	132	133	133	133
Miscellaneous 50-30-900	-	35	35	35
Total Nonoperating Revenues	132	168	168	168
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,930	1,095	1,129	1,212
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	2,930	1,095	1,129	1,212

City of Caliente
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Utility - Mosquito

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/14	(3) ESTIMATED CURRENT YEAR ENDING 06/30/15	(4) (5) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	15,053	15,200	15,200	15,200
Expenses	(9,984)	(14,073)	(14,039)	(13,956)
a. Net cash provided by (or used for) operating activities	5,069	1,127	1,161	1,244
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(26)	-	-
Grants and Other	132	168	168	168
c. Net cash provided by (or used for) capital and related financing activities	132	142	168	168
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,201	1,269	1,329	1,412
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	48,845	54,046	55,315	55,315
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,046	55,315	56,644	56,727

* - Type

1-General Obligation Bonds	6-Medium-Term Financing -Lease Purchases
2-G.O. Revenue Supported Bonds	7-Capital Leases
3-G.O. Special Assessment Bonds	8-Special Assessment Bonds
4-Revenue Bonds	9-Mortgages
5-Medium-Term Financing	10-Other (Specify Type)
	11-Proposed (Specify Type)

SCHEDULE C-1 - INDEBTEDNESS

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11/20/14

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL			-			-
SPECIAL REVENUE FUNDS	Parks & Recreation	26	50,000	Room Tax	19	50,000
SUBTOTAL			50,000			50,000

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			50,000			50,000

City of Caliente
(Local Government)

Local Government: City of Caliente, Nevada
 Contact: Kelli Haluzak
 E-mail Address: khaluzak@cityofcaliente.com
 Daytime Telephone: 775-726-3679

Total Number of Existing Contracts: 12

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Dylan Frehner	7/1/2014	6/30/2015	\$ 60,000	\$ 60,000	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2014	6/30/2015	27,000	27,000	Auditor
3	Dolan & Edwards	7/1/2014	6/30/2015	65,085	65,085	Insurance
4	Lincoln County Public Safety	7/1/2014	6/30/2015	75,000	75,000	Police services
5	Ken Dixon	7/1/2014	6/30/2015	3,600	3,600	Building inspector
6	NV Division of Forestry	7/1/2014	6/30/2015	12,000	12,000	Honor camp services
7	Caselle, Inc.	7/1/2014	6/30/2015	11,640	11,640	Software support
8	DynaQuest Technologies	7/1/2014	6/30/2015	5,175	5,175	Technology support
9	Ricoh	7/1/2014	6/30/2015	3,800	3,800	Copy machine rental & maintenance
10	Recology Lincoln County	7/1/2014	6/30/2015	40,800	40,800	Landfill tipping fees
11	Western Environmental	7/1/2014	6/30/2015	3,000	3,000	Water testing
12	Thyssenkrup Elevator	7/1/2014	6/30/2015	5,408	5,408	Elevator maintenance
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 312,508	\$ 312,508	

Additional Explanations (Reference Line Number and Vendor):

Local Government: City of Caliente, Nevada
 Contact: Kelli Haluzak
 E-mail Address: khaluzak@cityofcaliente.com
 Daytime Telephone: 775-726-3679

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ -	\$ -				

LINCOLN COUNTY

SINCE 1870

RECORD


P.O. Box 485, Pioche, NV 89043
Phone: (775) 962-5522 Fax: (775) 962-5523
Email: contact.lcrecord@gmail.com

AFFIDAVIT OF PUBLICATION

I, Ben Rowley, of the Lincoln County Record, published weekly each Friday, at Pioche, Lincoln County, Nevada, do solemnly swear that a copy of the above notice as per clipping attached was published each week in the regular and entire issue of said newspaper 1 consecutive issue(s) commencing with the issue dated May 08, 2015 and ending with the issue dated May 08, 2015.

Caliente City Council

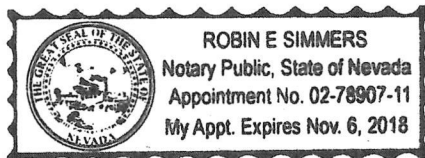
Public Notice Budget Hearing



Ben Rowley

State of Nevada
County of Lincoln

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING FOR BUDGET
MEETING
Notice is hereby given that the Caliente City
Council will meet at 6:00 p.m. on Tuesday, May
19, 2015 for the purpose of holding a public
hearing on the Fiscal Year 2015-2016 Budget.
The meeting will be held at the Caliente City
Council Chambers, Caliente City Hall, 100
Depot Avenue, Caliente, Nevada.
Submitted by: Kelli Haluzak, City Clerk
Publish: May 8, 2015

Subscribed and sworn to before me on May 12, 2015 by Ben Rowley.




Notary Public